

## DR-2 Disclosure Summary Page

DR-2

<b>Story County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	7/19/2010 12:28:36 AM	
<b>Committee Code:</b>	9172	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/12/2012 1:30:43 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Corrieri	<b>First Name:</b>	Thomas	<b>MI:</b>	
<b>Address:</b>	2804 Aspen Rd				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50010
				<b>Phone:</b>	646-320-6084
<b>E-Mail:</b>	TOM5364@aol.com				

**Chairperson**

<b>Last Name:</b>	Bauer	<b>First Name:</b>	Jan	<b>MI:</b>	
<b>Address:</b>	2800 Pinehurst Circle				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
				<b>Phone:</b>	515-292-3739
<b>E-Mail:</b>	bauerjan@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$23,484.57</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,298.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$24,782.59</b>
<b>Schedule B: Expenditure Total</b>	\$12,490.49
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$12,292.10</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2010
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<b>District:</b>	<b>Filed Date</b>	7/19/2010 12:28:36 AM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	7/12/2012 1:30:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2010	1356 Check # 441	Quirmbach for Senate 1002 Jarrett Cir. Ames, IA 50014	N/A	\$25.00	
for rental of sound system					
6/28/2010	Check # 008751	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$1,125.00	
share of office rent					
7/1/2010	Check # 3000019688	Shelley, Mack 3454 Southdale Drive Ames, IA 50010	None	\$48.02	
7/7/2010	Check # 123023	Yoth&Sheltar Services Inc 420 Kellogg Ave Ames, IA 50010	None	\$100.00	
rental of sound system					

<b>Total Regular Contributions</b>	<b>\$1,298.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,298.02</b>

# Schedule B: Expenditures

## Sch-B

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	7/19/2010 12:28:36 AM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	7/12/2012 1:30:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2010	Check # 1663	Lincoln Highway Days 815 15th street Nevada, IA 50201	Other Expenditure	\$50.00
booth rental				
6/4/2010	Check # 1665	Zions First National Bank 415 Kellogg Ave Ames, IA 50010	Other Expenditure	\$1,500.00
office rental				
6/5/2010	Check # 1666	Zions First National Bank 415 Kellogg Ave Ames, IA 50010	Other Expenditure	\$6,000.00
balance of rental through November				
6/27/2010	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$50.36
6/27/2010	Check # 1668	Quest p.o. box 91154 seattle, WA 98111	Other Expenditure	\$194.13
telephone				
6/28/2010	Check # 1667	Ames Park and Recreations 515 Clark Ave ames, IA 50010	Other Expenditure	\$36.00
rental for park use				
6/30/2010	18483 Check # 1670	Corrieri for Treasurer 2804 Aspen Road Ames, IA 50010	Political Contribution	\$500.00
7/4/2010	Check # 1676	Holmes, Stephen H 27112 560th Ave Ames, IA 50010	Political Contribution	\$500.00
7/4/2010	Check # 1674	Citizens for Wessell-Kroeschell #1526 518 Ash Ave Ames, IA 50010	Political Contribution	\$500.00
7/4/2010	1339 Check # 1673	Committee to Elect Lisa Heddens 4115 Wembley Ave Ames, IA 50010	Political Contribution	\$500.00
7/4/2010	18507 Check # 1672	Martin for Supervisor 506 25th St. Ames, IA 50010	Political Contribution	\$500.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/4/2010	1356 Check # 1675	Quirnbach for Senate 1002 Jarrett Cir. Ames, IA 50014	Political Contribution	\$500.00
7/4/2010	1861 Check # 1671	spencer for iowa house 823 Ashwood Drive Huxley, IA 50124	Political Contribution	\$500.00
7/8/2010	Check # 1677	Old Orchard Mini Storage 111 Mulberry Blvd ames, IA 50010	Other Expenditure	\$660.00
rental for storage space				
7/14/2010	18495 Check # 1678	Toot for Supervisor 23433 667th Ave Nevada, IA 50201	Political Contribution	\$500.00
7/17/2010	1645 Check # 1680	Olive for House 1264 Northridge Rd P.O. Box 273 Story City, IA 50248-0247	Political Contribution	\$0.00

<b>Total Amount</b>	<b>\$12,490.49</b>
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